3013 (02-09-04)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

Principal Office: 523 EAST MAIN STREET
MADISON, WI 53703-2910

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I ROBIN G PIPER of
(Person responsible for accounts)

Madison Water Utility , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 05/03/2004 (Date)

ACCOUNTANT 3
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MADISON WATER UTILITY
Utility Address: 523 EAST MAIN STREET
MADISON, WI 53703-2910

When was utility organized? 7/1/1881
Report any change in name:
Effective Date:
Utility Web Site: www.madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: DAVID DENIG-CHAKROFF
Title: GENERAL MANAGER
Office Address:
523 E MAIN STREET
MADISON, WI 53703-2910

Telephone: (608) 266 - 4652
Fax Number: (608) 266 - 4426
E-mail Address: ddenigchakroff@cityofmadison.com

Utility employee in charge of correspondence concerning this report:

Name: ROBIN G PIPER
Title: ACCOUNTANT 3
Office Address:
523 E MAIN STREET
P.O. BOX
MADISON, WI 53703
Telephone: (608) 266 - 4656
Fax Number: (608) 266 - 4426
E-mail Address: rpiper@cityofmadison.com

President, chairman, or head of utility commission/board or committee:

Name: PRISCILLA MATHER
Title: PRESIDENT
Office Address:
641 SHELDON STREET
MADISON, WI 53711

Telephone: (608) 266 - 9263
Fax Number: (608) 267 - 7646
E-mail Address: mathep@dnr.state.wi.us

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:
Title:
Office Address: VIRCHOW, KRAUSE & COMPANY
4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398
Telephone: (608) 249 - 6622
Fax Number: (608) 249 - 8532
E-mail Address:
Date of most recent audit report: 5/1/2003
Period covered by most recent audit: YEAR 2002

Names and titles of utility management including manager or superintendent:

Name: DAVID DENIG-CHAKROFF
Title: GENERAL MANAGER
Office Address:
523 E MAIN STREET
MADISON, WI 53703-2910

Telephone: (608) 266 - 4652
Fax Number: (608) 266 - 4426
E-mail Address: ddenigchakroff@cityofmadison.com

Name: RAY FISHER
Title: TREASURER
Office Address:
210 MARTIN LUTHER KING JR BLVD
MADISON, WI 53703

Telephone: (608) 266 - 4545
Fax Number: ( ) -
E-mail Address: rfisher@cityofmadison.com

Name of utility commission/committee: Board of Water Commissioners

Names of members of utility commission/committee:
GREGORY HARRINGTON, SECRETARY
JEAN MAC CUBBIN, ALDERPERSON,COMMISSIONER
PRISCILLA MATHER, PRESIDENT
JON STANDRIDGE, VICE PRESIDENT
LARRY STUDESVILLE, COMMISSIONER

Is sewer service rendered by the utility? NO
If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO
Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:
Title:
Telephone:
Fax Number:
E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	16,262,249	14,901,418	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	8,510,456	8,438,693	2
Depreciation Expense (403)	1,444,501	2,474,762	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	2,756,106	2,531,778	5
Total Operating Expenses	**12,711,063**	**13,445,233**	
Net Operating Income	**3,551,186**	**1,456,185**	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	**3,551,186**	**1,456,185**	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(18,486)	(25,278)	7
Income from Nonutility Operations (417)	(1,592)	(1,592)	8
Nonoperating Rental Income (418)	1,425	1,425	9
Interest and Dividend Income (419)	172,721	204,947	10
Miscellaneous Nonoperating Income (421)	2,731,519	0	11
Total Other Income	**2,885,587**	**179,502**	
Total Income	**6,436,773**	**1,635,687**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	884,085	0	13
Total Miscellaneous Income Deductions	**884,085**	**0**	
Income Before Interest Charges	**5,552,688**	**1,635,687**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,237,840	935,515	14
Amortization of Debt Discount and Expense (428)	44,336	48,995	15
Amortization of Premium on Debt--Cr. (429)	2,058		16
Interest on Debt to Municipality (430)	6,565	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	82,896	93,331	19
Total Interest Charges	**1,203,787**	**891,179**	
Net Income	**4,348,901**	**744,508**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	30,749,917	29,995,523	20
Balance Transferred from Income (433)	4,348,901	744,508	21
Miscellaneous Credits to Surplus (434)	58,168,628	11,420	22
Miscellaneous Debits to Surplus--Debit (435)	0	1,534	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	**93,267,446**	**30,749,917**	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	16,262,249		**16,262,249**	**1**
Total (Acct. 400):	**16,262,249**	**0**	**16,262,249**	
Operation and Maintenance Expense (401-402):				
Derived	8,510,456		**8,510,456**	**2**
Total (Acct. 401-402):	**8,510,456**	**0**	**8,510,456**	
Depreciation Expense (403):				
Derived	1,444,501		**1,444,501**	**3**
Total (Acct. 403):	**1,444,501**	**0**	**1,444,501**	
Amortization Expense (404-407):				
Derived	0		**0**	**4**
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	2,756,106		**2,756,106**	**5**
Total (Acct. 408):	**2,756,106**	**0**	**2,756,106**	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		**0**	**6**
Total (Acct. 412):	**0**	**0**	**0**	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		**0**	**7**
Total (Acct. 413):	**0**	**0**	**0**	
TOTAL UTILITY OPERATING INCOME:	**3,551,186**	**0**	**3,551,186**	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(18,486)		**(18,486)**	**8**
Total (Acct. 415-416):	**(18,486)**	**0**	**(18,486)**	
Income from Nonutility Operations (417):				
DEPRECIATION ON NONUTILITY PROPERTY	(1,592)		**(1,592)**	**9**
Total (Acct. 417):	**(1,592)**	**0**	**(1,592)**	
Nonoperating Rental Income (418):				
RENTAL ON PROPERTY HELD FOR FUTURE USE	1,425		**1,425**	**10**
Total (Acct. 418):	**1,425**	**0**	**1,425**	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	172,721	0	**172,721**	11
Total (Acct. 419):	**172,721**	**0**	**172,721**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		2,731,519	**2,731,519**	12
NONE	0	0	**0**	13
Total (Acct. 421):	**0**	**2,731,519**	**2,731,519**	
TOTAL OTHER INCOME:	**154,068**	**2,731,519**	**2,885,587**	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
NONE	0	0	**0**	14
Total (Acct. 425):	**0**	**0**	**0**	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water		884,085	**884,085**	15
NONE	0	0	**0**	16
Total (Acct. 426):	**0**	**884,085**	**884,085**	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**0**	**884,085**	**884,085**	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	1,237,840		**1,237,840**	17
Total (Acct. 427):	**1,237,840**	**0**	**1,237,840**	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF BOND ISSUES DISCOUNT AND EXPE	44,336		**44,336**	18
Total (Acct. 428):	**44,336**	**0**	**44,336**	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF BOND ISSUE PREMIUM	2,058		**2,058**	19
Total (Acct. 429):	**2,058**	**0**	**2,058**	
Interest on Debt to Municipality (430):				
Derived	6,565		**6,565**	20
Total (Acct. 430):	**6,565**	**0**	**6,565**	
Other Interest Expense (431):				
Derived	0		**0**	21
Total (Acct. 431):	**0**	**0**	**0**	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
INTEREST CHARGES				
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED	82,896		**82,896**	**22**
Total (Acct. 432):	**82,896**	**0**	**82,896**	
TOTAL INTEREST CHARGES:	**1,203,787**	**0**	**1,203,787**	
NET INCOME:	**2,501,467**	**1,847,434**	**4,348,901**	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	30,749,917	0	**30,749,917**	**23**
Total (Acct. 216):	**30,749,917**	**0**	**30,749,917**	
Balance Transferred from Income (433):				
Derived	2,501,467	1,847,434	**4,348,901**	**24**
Total (Acct. 433):	**2,501,467**	**1,847,434**	**4,348,901**	
Miscellaneous Credits to Surplus (434):				
CONTRIBUTION IN AID OF CONSTRUCTION (271)-CLOSIN	901,981	57,266,647	**58,168,628**	**25**
Total (Acct. 434):	**901,981**	**57,266,647**	**58,168,628**	
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0	0	**0**	**26**
Total (Acct. 435)--Debit:	**0**	**0**	**0**	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			**0**	**27**
Total (Acct. 436)--Debit:	**0**	**0**	**0**	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0	0	**0**	**28**
Total (Acct. 439)--Debit:	**0**	**0**	**0**	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**34,153,365**	**59,114,081**	**93,267,446**	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	1,101				**1,101**	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					**0**	2
Payroll	13,351				**13,351**	3
Materials	89				**89**	4
Taxes	1,055				**1,055**	5
Other (list by major classes):						
TRANSPORTATION	1,290				**1,290**	6
TOOLS	379				**379**	7
OVERHEAD	3,423				**3,423**	8
Total costs and expenses	**19,587**	**0**	**0**	**0**	**19,587**	
Net income (or loss)	**(18,486)**	**0**	**0**	**0**	**(18,486)**	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	16,262,249	0	0	0	**16,262,249**	**1**
Less: interdepartmental sales	0		0	0	**0**	**2**
Less: interdepartmental rents	0	0		0	**0**	**3**
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				**0**	**4**
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	1,439				**1,439**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**16,260,810**	**0**	**0**	**0**	**16,260,810**	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	3,668,268	208,189	**3,876,457**	**1**
Electric operating expenses			**0**	**2**
Gas operating expenses			**0**	**3**
Heating operating expenses			**0**	**4**
Sewer operating expenses			**0**	**5**
Merchandising and jobbing	13,351		**13,351**	**6**
Other nonutility expenses	476,608		**476,608**	**7**
Water utility plant accounts	1,344,666	76,322	**1,420,988**	**8**
Electric utility plant accounts			**0**	**9**
Gas utility plant accounts			**0**	**10**
Heating utility plant accounts			**0**	**11**
Sewer utility plant accounts			**0**	**12**
Accum. prov. for depreciation of water plant	78,951	4,479	**83,430**	**13**
Accum. prov. for depreciation of electric plant			**0**	**14**
Accum. prov. for depreciation of gas plant			**0**	**15**
Accum. prov. for depreciation of heating plant			**0**	**16**
Accum. prov. for depreciation of sewer plant			**0**	**17**
Clearing accounts	288,990	(288,990)	**0**	**18**
All other accounts			**0**	**19**
Total Payroll	**5,870,834**	**0**	**5,870,834**	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	140,445,329	131,879,084	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	31,519,032	29,818,422	2
Net Utility Plant	**108,926,297**	**102,060,662**	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	**108,926,297**	**102,060,662**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	231,109	219,285	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	58,786	57,415	6
Net Nonutility Property	**172,323**	**161,870**	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,858,859	2,162,890	8
Special Funds (125-128)	25,101,714	9,605,540	9
Total Other Property and Investments	**27,132,896**	**11,930,300**	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	643,026	452,405	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	6,300	6,300	12
Temporary Cash Investments (136)		0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,578,201	1,524,650	15
Other Accounts Receivable (143)	2,791,522	2,661,475	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	49,453	47,292	17
Receivables from Municipality (145)	1,579,992	1,333,169	18
Materials and Supplies (151-163)	661,627	583,318	19
Prepayments (165)	156,612	17,066	20
Interest and Dividends Receivable (171)	3,590	9,967	21
Accrued Utility Revenues (173)	3,350,892	3,219,116	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	**10,722,309**	**9,760,174**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	276,373	320,709	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	**276,373**	**320,709**	
Total Assets and Other Debits	**147,057,875**	**124,071,845**	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,540,537	2,026,957	**26**
Appropriated Earned Surplus (215)			**27**
Unappropriated Earned Surplus (216)	93,267,446	30,749,917	**28**
Total Proprietary Capital	**95,807,983**	**32,776,874**	
LONG-TERM DEBT			
Bonds (221-222)	37,565,000	20,310,000	**29**
Advances from Municipality (223)	0	0	**30**
Other Long-Term Debt (224)	0	0	**31**
Total Long-Term Debt	**37,565,000**	**20,310,000**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	**32**
Accounts Payable (232)	2,249,062	2,040,927	**33**
Payables to Municipality (233)	8,166,892	7,898,175	**34**
Customer Deposits (235)			**35**
Taxes Accrued (236)	0	0	**36**
Interest Accrued (237)	796,814	535,813	**37**
Matured Long-Term Debt (239)			**38**
Matured Interest (240)			**39**
Tax Collections Payable (241)	4,563	2,884	**40**
Miscellaneous Current and Accrued Liabilities (242)			**41**
Total Current and Accrued Liabilities	**11,217,331**	**10,477,799**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	70,660	0	**42**
Customer Advances for Construction (252)	787,172	553,675	**43**
Other Deferred Credits (253)	1,609,729	1,331,351	**44**
Total Deferred Credits	**2,467,561**	**1,885,026**	
OPERATING RESERVES			
Property Insurance Reserve (261)			**45**
Injuries and Damages Reserve (262)			**46**
Pensions and Benefits Reserve (263)			**47**
Miscellaneous Operating Reserves (265)			**48**
Total Operating Reserves	**0**	**0**	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	58,622,146	**49**
Total Liabilities and Other Credits	**147,057,875**	**124,071,845**	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	131,879,084	0	0	0	**1**
(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	72,399,314	0	0	0	**2**
Utility Plant in Service - Contributed Plant (101.2)	59,948,540	0	0	0	**3**
Utility Plant Purchased or Sold (102)					**4**
Utility Plant in Process of Reclassification (103)					**5**
Utility Plant Leased to Others (104)					**6**
Property Held for Future Use (105)	737,296				**7**
Completed Construction not Classified (106)					**8**
Construction Work in Progress (107)	7,360,179				**9**
Total Utility Plant	140,445,329	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	21,826,885	0	0	0	**10**
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	9,692,147	0	0	0	**11**
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					**12**
Accumulated Provision for Depreciation of Property Held for Future Use (113)					**13**
Accumulated Provision for Amortization of Utility Plant in Service (114)					**14**
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					**15**
Accumulated Provision for Amortization of Property Held for Future Use (116)					**16**
Total Accumulated Provision	31,519,032	0	0	0	
Net Utility Plant	108,926,297	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):
1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
   If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	29,818,422				**29,818,422**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,444,501				**1,444,501**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	147,952				**147,952**	6
Accruals charged other						7
accounts (specify):						8
Clearing Accounts	271,996				**271,996**	9
Salvage	18,520				**18,520**	10
Other credits (specify):						11
					0	12
Total credits	**1,882,969**	**0**	**0**	**0**	**1,882,969**	13
Debits during year						14
Book cost of plant retired	584,715				**584,715**	15
Cost of removal	110,150				**110,150**	16
Other debits (specify):						17
Two Debits - See Footnote	9,179,641				**9,179,641**	18
Total debits	**9,874,506**	**0**	**0**	**0**	**9,874,506**	19
Balance end of year (111.1)	**21,826,885**	**0**	**0**	**0**	**21,826,885**	20

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):
1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	0				**0**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	884,085				**884,085**	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage	2,541				**2,541**	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	9,175,008				**9,175,008**	10
Total credits	**10,061,634**	**0**	**0**	**0**	**10,061,634**	11
Debits during year						12
Book cost of plant retired	49,626				**49,626**	13
Cost of removal	178,753				**178,753**	14
Other debits (specify):						15
Adj 2002 Deprec - Wrong Rates	141,108				**141,108**	16
Total debits	**369,487**	**0**	**0**	**0**	**369,487**	17
Balance end of year (111.2)	**9,692,147**	**0**	**0**	**0**	**9,692,147**	18

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of $5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	**1**
Other (specify):					
Old Unit Well No. 24	16,827			**16,827**	**2**
Sewer Meters	106,213	18,211	6,387	**118,037**	**3**
Land	24,310			**24,310**	**4**
BLOOMING GROVE SANITARY DISTRICT #8	71,935			**71,935**	**5**
Total Nonutility Property (121)	**219,285**	**18,211**	**6,387**	**231,109**	
Less accum. prov. depr. & amort. (122)	57,415	7,758	6,387	**58,786**	**6**
Net Nonutility Property	**161,870**	**10,453**	**0**	**172,323**	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	47,292	1
Additions:		
Provision for uncollectibles during year	3,600	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	**3,600**	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	1,439	6
Total accounts written off	**1,439**	
Balance end of year	**49,453**	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					**0**	0	**1**
Fuel stock expenses (152)					**0**	0	**2**
Plant mat. & oper. sup. (154)					**0**	0	**3**
Total Electric Utility					**0**	**0**	

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	**1**
Water utility (154)	661,627	583,318	**2**
Sewer utility (154)		0	**3**
Heating utility (154)		0	**4**
Gas utility (154)		0	**5**
Merchandise (155)		0	**6**
Other materials & supplies (156)		0	**7**
Stores expense (163)		0	**8**
Total Materials and Supplies	**661,627**	**583,318**	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
1995 Revenue Bonds	4,221	428	13,779	**1**
1998 Revenue Bonds	5,999	428	37,197	**2**
1999 REVENUE BONDS	7,692	428	62,955	**3**
2001-A REVENUE BONDS	6,848	428	70,029	**4**
2001-B REFUNDING BONDS	12,489	428	15,631	**5**
2002 REVENUE BONDS	7,087	428	76,782	**6**
Total			**276,373**	
Unamortized premium on debt (251)				
2003 REVENUE BONDS	2,058	429	70,660	**7**
Total			**70,660**	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	2,026,957	1
Changes during year (explain):		
8 X 10" TAP AT REINDAHL PARK	2,595	2
RECLASSIFY GOVERNMENTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	510,985	3
Balance end of year	**2,540,537**	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1995 Mortgage Revenue Bonds	08/01/1995	01/01/2010	5.19%	1,265,000	1
1998 Mortgage Revenue bonds	04/01/1998	01/01/2015	4.99%	2,720,000	2
1999 MORTGAGE REVENUE BONDS	12/01/1999	01/01/2018	5.24%	4,230,000	3
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	4,460,000	4
2001-B REFUNDING BONDS	12/01/2001	01/01/2008	3.42%	1,500,000	5
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	4,335,000	6
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.70%	19,055,000	7
		Total Bonds (Account 221):		**37,565,000**	
Total Reacquired Bonds (Account 222)				0	8

Net amount of bonds outstanding December 31: **37,565,000**

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	2,756,106	2
Charged electric department expense		3
Charged sewer department expense	54,892	4
Other (explain):		
Taxes Capitalized	91,026	5
Total Accruals and other credits	**2,902,024**	
Taxes paid during year:		
County, state and local taxes	2,589,150	6
Social Security taxes	295,715	7
PSC Remainder Assessment	17,159	8
Other (explain):		
None		9
Total payments and other debits	**2,902,024**	
Balance end of year	**0**	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	0	293,705	(31,042)	**324,747**	**1**
2002 REVENUE BONDS	136,836	205,255	239,464	**102,627**	**2**
1995 Revenue Bonds	41,521	74,880	78,961	**37,440**	**3**
1998 Revenue Bonds	74,584	141,070	145,119	**70,535**	**4**
2001-A REVENUE BONDS	109,193	211,985	215,185	**105,993**	**5**
1999 REVENUE BONDS	120,704	232,145	236,777	**116,072**	**6**
2001-B REFUNDING BONDS	52,975	78,800	92,375	**39,400**	**7**
Subtotal	**535,813**	**1,237,840**	**976,839**	**796,814**	
Advances from Municipality (223)					
ADVANCE FROM CITY	0	6,565	6,565	**0**	**8**
Subtotal	**0**	**6,565**	**6,565**	**0**	
Other Long-Term Debt (224)					
NONE	0			**0**	**9**
Subtotal	**0**	**0**	**0**	**0**	
Notes Payable (231)					
Loan from City	0			**0**	**10**
Subtotal	**0**	**0**	**0**	**0**	
Total	**535,813**	**1,244,405**	**983,404**	**796,814**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	**0**	
Other Investments (124):		
WATER MAIN ASSESSMENTS	1,408,859	2
T.I.F. DISTRICT #15 - WILSON STREET	450,000	3
Total (Acct. 124):	**1,858,859**	
Sinking Funds (125):		
WATERWORKS BOND REDEMPTION	2,596,815	4
PAYMENT IN LIEU OF TAXES	2,116,159	5
WATERWORKS CONSTRUCTION	14,259,257	6
Total (Acct. 125):	**18,972,231**	
Depreciation Fund (126):		
DEPRECIATION FUND	1,000,000	7
Total (Acct. 126):	**1,000,000**	
Other Special Funds (128):		
OPERATION AND MAINTENANCE RESERVE	150,000	8
SPECIAL REDEMPTION RESERVE	3,897,146	9
INVESTMENT FUNDS - INTEREST EARNED	1,082,337	10
Total (Acct. 128):	**5,129,483**	
Interest Special Deposits (132):		
NONE		11
Total (Acct. 132):	**0**	
Other Special Deposits (134):		
NONE		12
Total (Acct. 134):	**0**	
Notes Receivable (141):		
NONE		13
Total (Acct. 141):	**0**	
Customer Accounts Receivable (142):		
Water	1,578,201	14
Electric		15
Sewer (Regulated)		16
Other (specify):		
NONE		17
Total (Acct. 142):	**1,578,201**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	2,303,541	**18**
Merchandising, jobbing and contract work	71	**19**
Other (specify):		
CUSTOMER ACCOUNTS RECEIVABLE - STORM WATER	370,810	**20**
DEVELOPERS, CONTRACTORS, PLUMBERS	23,495	**21**
DAMAGE CLAIMS	37,405	**22**
DUE FROM TOWN OF BLOOMING GROVE	116	**23**
DUE FROM TOWN OF MADISON	32,882	**24**
DUE FROM SHOREWOOD HILLS	791	**25**
DUE FROM MAPLE BLUFF	310	**26**
DUE FROM TOWN OF BURKE	166	**27**
DUE FROM STATE OF WISCONSIN	10,427	**28**
DUE FROM FIRST SUPPLY - MADISON	4,011	**29**
DRUM DEPOSITS	322	**30**
OTHER	7,175	**31**
Total (Acct. 143):	**2,791,522**	
Receivables from Municipality (145):		
TAX ROLL ITEMS	977,209	**32**
DUE FROM SEWER UTILITY	555,846	**33**
WATER MAINS AND SERVICES	2,355	**34**
DUE FROM STORM WATER UTILITY	30,881	**35**
DUE FROM STREETS DEPT - STREET SPRINKLING	2,711	**36**
DUE FROM ENGINEERING - SANITARY SEWER AND FLUSHING	2,686	**37**
DUE FROM COMPTROLLERS-WATER UTILITY COSTS-ANTENNAS ON TANKS	5,709	**38**
DUE FROM PARKS DEPT - TAP INTO REINDAHL PARK	2,595	**39**
Total (Acct. 145):	**1,579,992**	
Prepayments (165):		
PREPAID PSC REMAINDER ASSESSMENT	17,019	**40**
PREPAID HEALTH INSURANCE	139,593	**41**
Total (Acct. 165):	**156,612**	
Extraordinary Property Losses (182):		
NONE		**42**
Total (Acct. 182):	**0**	
Preliminary Survey and Investigation Charges (183):		
NONE		**43**
Total (Acct. 183):	**0**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Clearing Accounts (184):		
NONE		44
Total (Acct. 184):	**0**	
Temporary Facilities (185):		
NONE		45
Total (Acct. 185):	**0**	
Miscellaneous Deferred Debits (186):		
NONE		46
Total (Acct. 186):	**0**	
Payables to Municipality (233):		
PAYMENT IN LIEU OF TAXES	2,589,150	47
PAYROLL AND BENEFITS	1,170,928	48
CITY SERVICES	160,296	49
CITY ENGINEERING	842,967	50
DUE SEWER UTILITY	2,903,985	51
DUE STORM WATER UTILITY	499,566	52
Total (Acct. 233):	**8,166,892**	
Other Deferred Credits (253):		
ACCRUED SICK LEAVE	1,437,315	53
ACCRUED VACATION	101,053	54
ACCRUED COMP TIME	71,361	55
Total (Acct. 253):	**1,609,729**	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	69,562,611	0	0	0	**69,562,611**	**1**
Materials and Supplies	622,472	0	0	0	**622,472**	**2**
Other (specify):						
WORKING CAPITAL	2,584,077				**2,584,077**	**3**
Less Average:						
Reserve for Depreciation (111.1)	25,822,653	0	0	0	**25,822,653**	**4**
Customer Advances for Construction					**0**	**5**
NONE					**0**	**6**
Average Net Rate Base	**46,946,507**	**0**	**0**	**0**	**46,946,507**	
Net Operating Income	3,551,186	0	0	0	**3,551,186**	**7**
Net Operating Income as a percent of Average Net Rate Base	**7.56%**	**N/A**	**N/A**	**N/A**	**7.56%**	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

A $19,055,000 issue of Mortgage Revenue Bonds dated 8/15/03 was closed on 8/28/03.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut

General footnotes

1. Adjusted 2002 Depreciation - Wrong Rates Used $4,633
2. Estimated Depreciation on Contributed Plant $9,175,008

Interest Accrued (Acct. 237) (Page F-18)

General footnotes

1. 2003 Revenue Bond Sale included Accrued Interest from 8/15/03 to 8/28/03 in the amount of $31,042.
2. The Utility borrowed money from the City in 2003 prior to issuance of the 2003 Revenue Bonds. When bond proceeds were received, the City principal plus interest was repaid.

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric Distribution (c)	Electric Other (d)	Sewer (e)	Gas (f)	Total (g)	
Balance First of Year	58,622,146	0	0	0	0	**58,622,146**	**1**
Add credits during year:							
NONE						**0**	**2**
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	58,622,146					**58,622,146**	**3**
Balance End of Year	**0**	**0**	**0**	**0**	**0**	**0**	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	15,956,036	14,621,104	**1**
Total Sales of Water	**15,956,036**	**14,621,104**	
Other Operating Revenues			
Forfeited Discounts (470)	109,870	91,178	**2**
Miscellaneous Service Revenues (471)	53,114	52,042	**3**
Rents from Water Property (472)	0	0	**4**
Interdepartmental Rents (473)	0	0	**5**
Other Water Revenues (474)	143,229	137,094	**6**
Amortization of Construction Grants (475)		0	**7**
Total Other Operating Revenues	**306,213**	**280,314**	
Total Operating Revenues	**16,262,249**	**14,901,418**	
Operation and Maintenenance Expenses			
Source of Supply Expense (600-617)	153,722	50,031	**8**
Pumping Expenses (620-633)	2,531,824	2,366,483	**9**
Water Treatment Expenses (640-652)	441,717	443,850	**10**
Transmission and Distribution Expenses (660-678)	2,859,925	3,017,874	**11**
Customer Accounts Expenses (901-905)	282,243	258,609	**12**
Sales Expenses (910)	0	0	**13**
Administrative and General Expenses (920-932)	2,241,025	2,301,846	**14**
Total Operation and Maintenenance Expenses	**8,510,456**	**8,438,693**	
Other Operating Expenses			
Depreciation Expense (403)	1,444,501	2,474,762	**15**
Amortization Expense (404-407)		0	**16**
Taxes (408)	2,756,106	2,531,778	**17**
Total Other Operating Expenses	**4,200,607**	**5,006,540**	
Total Operating Expenses	**12,711,063**	**13,445,233**	
NET OPERATING INCOME	**3,551,186**	**1,456,185**	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	189	24,316	43,275	2
Industrial				3
Total Unmetered Sales to General Customers (460)	**189**	**24,316**	**43,275**	
Metered Sales to General Customers (461)				
Residential	51,820	3,637,344	6,624,290	4
Commercial	8,399	4,124,002	4,889,029	5
Industrial	65	613,285	541,070	6
Total Metered Sales to General Customers (461)	**60,284**	**8,374,631**	**12,054,389**	
Private Fire Protection Service (462)	1,379		221,089	7
Public Fire Protection Service (463)	5		1,657,814	8
Other Sales to Public Authorities (464)	470	1,910,624	1,790,931	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	4	180,234	188,538	11
Interdepartmental Sales (467)				12
Total Sales of Water	**62,331**	**10,489,805**	**15,956,036**	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
Fitchburg Utility District No 1	1 Meter Pit	1,745	2,530	1
Village of Maple Bluff	4 Meter Pits	69,337	73,457	2
Village of Shorewood Hills	4 Meter Pits	64,873	67,236	3
Waunona Sanitary District No. 2	2 Meter Pits	44,279	45,315	4
Total		**180,234**	**188,538**	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,624,274	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	33,540	3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	**1,657,814**	
Forfeited Discounts (470):		
Customer late payment charges	109,870	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	**109,870**	
Miscellaneous Service Revenues (471):		
WATER FOR CONSTRUCTION	52,789	7
MISCELLANEOUS WATER REVENUE	325	8
Total Miscellaneous Service Revenues (471)	**53,114**	
Rents from Water Property (472):		
NONE		9
Total Rents from Water Property (472)	**0**	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	143,229	11
Other (specify):		
NONE		12
Total Other Water Revenues (474)	**143,229**	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than $10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	17,215	16,127	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	34,252	30,275	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	102,255	3,629	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	**153,722**	**50,031**	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	50,092	70,324	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	1,493,459	1,347,170	17
Pumping Labor and Expenses (624)	241,229	232,855	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	342,337	394,704	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	54,477	48,402	22
Maintenance of Structures and Improvements (631)	81,931	54,883	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	268,299	218,145	25
Total Pumping Expenses	**2,531,824**	**2,366,483**	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	53,101	70,220	26
Chemicals (641)	92,250	73,418	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than $10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	263,283	268,601	**28**
Miscellaneous Expenses (643)	3,750	3,750	**29**
Rents (644)		0	**30**
Maintenance Supervision and Engineering (650)	10,560	9,762	**31**
Maintenance of Structures and Improvements (651)		0	**32**
Maintenance of Water Treatment Equipment (652)	18,773	18,099	**33**
Total Water Treatment Expenses	**441,717**	**443,850**	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	98,844	106,942	**34**
Storage Facilities Expenses (661)	61,975	58,788	**35**
Transmission and Distribution Lines Expenses (662)	104,037	92,717	**36**
Meter Expenses (663)	52,774	49,698	**37**
Customer Installations Expenses (664)	133,197	102,903	**38**
Miscellaneous Expenses (665)	572,702	528,097	**39**
Rents (666)		0	**40**
Maintenance Supervision and Engineering (670)		0	**41**
Maintenance of Structures and Improvements (671)		0	**42**
Maintenance of Distribution Reservoirs and Standpipes (672)	5,902	428,319	**43**
Maintenance of Transmission and Distribution Mains (673)	940,399	812,806	**44**
Maintenance of Fire Mains (674)		0	**45**
Maintenance of Services (675)	543,785	546,338	**46**
Maintenance of Meters (676)	97,808	96,037	**47**
Maintenance of Hydrants (677)	248,502	195,229	**48**
Maintenance of Miscellaneous Plant (678)		0	**49**
Total Transmission and Distribution Expenses	**2,859,925**	**3,017,874**	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	13,891	14,454	**50**
Meter Reading Labor (902)	99,293	91,909	**51**
Customer Records and Collection Expenses (903)	169,059	152,246	**52**
Uncollectible Accounts (904)		0	**53**

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than $10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	**54**
Total Customer Accounts Expenses	**282,243**	**258,609**	
SALES EXPENSES			
Sales Expenses (910)		0	**55**
Total Sales Expenses	**0**	**0**	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	745,683	696,483	**56**
Office Supplies and Expenses (921)	141,396	161,658	**57**
Administrative Expenses Transferred--Credit (922)		0	**58**
Outside Services Employed (923)	25,884	27,261	**59**
Property Insurance (924)	14,933	16,778	**60**
Injuries and Damages (925)	319,924	321,835	**61**
Employee Pensions and Benefits (926)	900,403	996,111	**62**
Regulatory Commission Expenses (928)	241	13,582	**63**
Duplicate Charges--Credit (929)		0	**64**
Miscellaneous General Expenses (930)	89,232	65,777	**65**
Rents (931)		0	**66**
Maintenance of General Plant (932)	3,329	2,361	**67**
Total Administrative and General Expenses	**2,241,025**	**2,301,846**	
Total Operation and Maintenance Expenses	**8,510,456**	**8,438,693**	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		2,589,150	2,360,352	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		54,892	55,848	2
Net property tax equivalent		**2,534,258**	**2,304,504**	
Social Security		295,715	279,748	3
PSC Remainder Assessment		17,159	16,092	4
Other (specify): TAXES CAPITALIZED		(91,026)	(68,566)	5
Total tax expense		**2,756,106**	**2,531,778**	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.203900				3
County tax rate	mills		2.744800				4
Local tax rate	mills		8.000000				5
School tax rate	mills		12.412400				6
Voc. school tax rate	mills		1.389300				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		**24.750400**				10
Less: state credit	mills		1.570800				11
Net tax rate	mills		**23.179600**				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		**8.000000**				14
Combined School Tax Rate	mills		**13.801700**				15
Other Tax Rate - Local	mills		**0.000000**				16
Total Local & School Tax	mills		**21.801700**				17
Total Tax Rate	mills		**24.750400**				18
Ratio of Local and School Tax to Total	dec.		**0.880863**				19
Total tax net of state credit	mills		**23.179600**				20
Net Local and School Tax Rate	mills		**20.418041**				21
Utility Plant, Jan. 1	$	**131,879,084**	131,879,084				22
Materials & Supplies	$	**583,318**	583,318				23
Subtotal	$	**132,462,402**	**132,462,402**				24
Less: Plant Outside Limits	$	**3,221,193**	3,221,193				25
Taxable Assets	$	**129,241,209**	**129,241,209**				26
Assessment Ratio	dec.		0.981165				27
Assessed Value	$	**126,806,951**	**126,806,951**				28
Net Local & School Rate	mills		**20.418041**				29
Tax Equiv. Computed for Current Year	$	**2,589,150**	**2,589,150**				30
Tax Equivalent per 1994 PSC Report	$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	$						32 33
Tax equiv. for current year (see note 6)	$	**2,589,150**					34

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over $100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	**0**	**0**	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	379,502	34,000	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	4,377,206		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	2,300,475		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	**7,057,183**	**34,000**	
PUMPING PLANT			
Land and Land Rights (320)	414		12
Structures and Improvements (321)	3,576,253	7,277	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,595,220	83,287	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	15,559		20
Total Pumping Plant	**7,187,446**	**90,564**	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	240,143	66,247	23
Total Water Treatment Plant	**240,143**	**66,247**	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			**0**	**1**
Franchises and Consents (302)			**0**	**2**
Miscellaneous Intangible Plant (303)			**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			**413,502**	**4**
Structures and Improvements (311)			**0**	**5**
Collecting and Impounding Reservoirs (312)			**4,377,206**	**6**
Lake, River and Other Intakes (313)			**0**	**7**
Wells and Springs (314)			**2,300,475**	**8**
Infiltration Galleries and Tunnels (315)			**0**	**9**
Supply Mains (316)			**0**	**10**
Other Water Source Plant (317)			**0**	**11**
Total Source of Supply Plant	**0**	**0**	**7,091,183**	
PUMPING PLANT				
Land and Land Rights (320)			**414**	**12**
Structures and Improvements (321)		(261,983)	**3,321,547**	**13**
Boiler Plant Equipment (322)			**0**	**14**
Other Power Production Equipment (323)			**0**	**15**
Steam Pumping Equipment (324)			**0**	**16**
Electric Pumping Equipment (325)		(192,652)	**3,485,855**	**17**
Diesel Pumping Equipment (326)			**0**	**18**
Hydraulic Pumping Equipment (327)			**0**	**19**
Other Pumping Equipment (328)			**15,559**	**20**
Total Pumping Plant	**0**	**(454,635)**	**6,823,375**	
WATER TREATMENT PLANT				
Land and Land Rights (330)			**0**	**21**
Structures and Improvements (331)			**0**	**22**
Water Treatment Equipment (332)	8,814		**297,576**	**23**
Total Water Treatment Plant	**8,814**	**0**	**297,576**	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over $100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	165,904		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,687,619		26
Transmission and Distribution Mains (343)	62,426,047	1,779,988	27
Fire Mains (344)	0		28
Services (345)	22,110,248	1,365,602	29
Meters (346)	5,243,707	539,301	30
Hydrants (348)	7,434,117	244,728	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	**100,067,642**	**3,929,619**	
GENERAL PLANT			
Land and Land Rights (389)	1,445,510		33
Structures and Improvements (390)	3,413,717		34
Office Furniture and Equipment (391)	84,001	6,800	35
Computer Equipment (391.1)	1,494,990	6,955	36
Transportation Equipment (392)	2,025,684	106,724	37
Stores Equipment (393)	47,255		38
Tools, Shop and Garage Equipment (394)	503,065	57,607	39
Laboratory Equipment (395)	9,200		40
Power Operated Equipment (396)	1,144,541	105,432	41
Communication Equipment (397)	149,859		42
SCADA Equipment (397.1)	477,819	498,673	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	**10,795,641**	**782,191**	
Total utility plant in service directly assignable	**125,348,055**	**4,902,621**	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	**125,348,055**	**4,902,621**	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)		(1,000)	**164,904**	**24**
Structures and Improvements (341)			**0**	**25**
Distribution Reservoirs and Standpipes (342)		(14,250)	**2,673,369**	**26**
Transmission and Distribution Mains (343)	20,012	(38,769,486)	**25,416,537**	**27**
Fire Mains (344)			**0**	**28**
Services (345)	8,399	(13,329,043)	**10,138,408**	**29**
Meters (346)	258,722	(7,436)	**5,516,850**	**30**
Hydrants (348)	2,488	(4,690,797)	**2,985,560**	**31**
Other Transmission and Distribution Plant (349)			**0**	**32**
Total Transmission and Distribution Plant	**289,621**	**(56,812,012)**	**46,895,628**	
GENERAL PLANT				
Land and Land Rights (389)			**1,445,510**	**33**
Structures and Improvements (390)	1,020		**3,412,697**	**34**
Office Furniture and Equipment (391)	13,936		**76,865**	**35**
Computer Equipment (391.1)	246,768		**1,255,177**	**36**
Transportation Equipment (392)			**2,132,408**	**37**
Stores Equipment (393)			**47,255**	**38**
Tools, Shop and Garage Equipment (394)	24,556		**536,116**	**39**
Laboratory Equipment (395)			**9,200**	**40**
Power Operated Equipment (396)			**1,249,973**	**41**
Communication Equipment (397)			**149,859**	**42**
SCADA Equipment (397.1)			**976,492**	**43**
Miscellaneous Equipment (398)			**0**	**44**
Other Tangible Property (399)			**0**	**45**
Total General Plant	**286,280**	**0**	**11,291,552**	
Total utility plant in service directly assignable	**584,715**	**(57,266,647)**	**72,399,314**	
Common Utility Plant Allocated to Water Department			**0**	**46**
Total utility plant in service	**584,715**	**(57,266,647)**	**72,399,314**	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over $100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	**0**	**0**	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	**0**	**0**	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	**0**	**0**	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	**0**	**0**	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			**0**	**1**
Franchises and Consents (302)			**0**	**2**
Miscellaneous Intangible Plant (303)			**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			**0**	**4**
Structures and Improvements (311)			**0**	**5**
Collecting and Impounding Reservoirs (312)			**0**	**6**
Lake, River and Other Intakes (313)			**0**	**7**
Wells and Springs (314)			**0**	**8**
Infiltration Galleries and Tunnels (315)			**0**	**9**
Supply Mains (316)			**0**	**10**
Other Water Source Plant (317)			**0**	**11**
Total Source of Supply Plant	**0**	**0**	**0**	
PUMPING PLANT				
Land and Land Rights (320)			**0**	**12**
Structures and Improvements (321)		261,983	**261,983**	**13**
Boiler Plant Equipment (322)			**0**	**14**
Other Power Production Equipment (323)			**0**	**15**
Steam Pumping Equipment (324)			**0**	**16**
Electric Pumping Equipment (325)		192,652	**192,652**	**17**
Diesel Pumping Equipment (326)			**0**	**18**
Hydraulic Pumping Equipment (327)			**0**	**19**
Other Pumping Equipment (328)			**0**	**20**
Total Pumping Plant	**0**	**454,635**	**454,635**	
WATER TREATMENT PLANT				
Land and Land Rights (330)			**0**	**21**
Structures and Improvements (331)			**0**	**22**
Water Treatment Equipment (332)			**0**	**23**
Total Water Treatment Plant	**0**	**0**	**0**	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over $100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		1,807,175	27
Fire Mains (344)			28
Services (345)		668,485	29
Meters (346)		250	30
Hydrants (348)		255,609	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	**0**	**2,731,519**	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	**0**	**0**	
Total utility plant in service directly assignable	**0**	**2,731,519**	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	**0**	**2,731,519**	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)		1,000	**1,000**	**24**
Structures and Improvements (341)			**0**	**25**
Distribution Reservoirs and Standpipes (342)		14,250	**14,250**	**26**
Transmission and Distribution Mains (343)	31,885	38,769,486	**40,544,776**	**27**
Fire Mains (344)			**0**	**28**
Services (345)	13,686	13,329,043	**13,983,842**	**29**
Meters (346)		7,436	**7,686**	**30**
Hydrants (348)	4,055	4,690,797	**4,942,351**	**31**
Other Transmission and Distribution Plant (349)			**0**	**32**
Total Transmission and Distribution Plant	**49,626**	**56,812,012**	**59,493,905**	
GENERAL PLANT				
Land and Land Rights (389)			**0**	**33**
Structures and Improvements (390)			**0**	**34**
Office Furniture and Equipment (391)			**0**	**35**
Computer Equipment (391.1)			**0**	**36**
Transportation Equipment (392)			**0**	**37**
Stores Equipment (393)			**0**	**38**
Tools, Shop and Garage Equipment (394)			**0**	**39**
Laboratory Equipment (395)			**0**	**40**
Power Operated Equipment (396)			**0**	**41**
Communication Equipment (397)			**0**	**42**
SCADA Equipment (397.1)			**0**	**43**
Miscellaneous Equipment (398)			**0**	**44**
Other Tangible Property (399)			**0**	**45**
Total General Plant	**0**	**0**	**0**	
Total utility plant in service directly assignable	**49,626**	**57,266,647**	**59,948,540**	
Common Utility Plant Allocated to Water Department			**0**	**46**
Total utility plant in service	**49,626**	**57,266,647**	**59,948,540**	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	1,970,165	2.30%	100,676	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	1,001,910	2.90%	66,714	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	**2,972,075**		**167,390**	
PUMPING PLANT				
Structures and Improvements (321)	1,408,486	3.30%	109,491	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	2,299,534	4.00%	137,768	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	15,559	4.00%		15
Total Pumping Plant	**3,723,579**		**247,259**	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	43,525	6.70%	18,014	17
Total Water Treatment Plant	**43,525**		**18,014**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	841,063	1.90%	50,794	19
Transmission and Distribution Mains (343)	8,400,768	1.20%	294,439	20
Fire Mains (344)	0			21
Services (345)	4,862,041	2.30%	217,576	22
Meters (346)	1,739,000	5.50%	295,490	23
Hydrants (348)	1,509,344	1.60%	45,832	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					**0**	**1**
312				24,887	**2,095,728**	**2**
313					**0**	**3**
314					**1,068,624**	**4**
315					**0**	**5**
316					**0**	**6**
317					**0**	**7**
	0	**0**	**0**	**24,887**	**3,164,352**	
321				(22,139)	**1,495,838**	**8**
322					**0**	**9**
323					**0**	**10**
324					**0**	**11**
325				(55,474)	**2,381,828**	**12**
326					**0**	**13**
327					**0**	**14**
328					**15,559**	**15**
	0	**0**	**0**	**(77,613)**	**3,893,225**	
331					**0**	**16**
332	8,814			1,474	**54,199**	**17**
	8,814	**0**	**0**	**1,474**	**54,199**	
341					**0**	**18**
342				(4,459)	**887,398**	**19**
343	20,012	20,408	16	(5,240,289)	**3,414,514**	**20**
344					**0**	**21**
345	8,399	85,715	1,098	(2,979,024)	**2,007,577**	**22**
346	258,722		5,931	(2,466)	**1,779,233**	**23**
348	2,488	4,027	445	(968,487)	**580,619**	**24**

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	**17,352,216**		**904,131**	
GENERAL PLANT				
Structures and Improvements (390)	1,893,309	5.00%	170,660	26
Office Furniture and Equipment (391)	42,602	6.70%	5,389	27
Computer Equipment (391.1)	1,494,990	15.00%	6,630	28
Transportation Equipment (392)	924,394	12.00%	168,571	29
Stores Equipment (393)	30,941	5.80%	2,741	30
Tools, Shop and Garage Equipment (394)	309,286	5.80%	30,136	31
Laboratory Equipment (395)	9,199	5.80%		32
Power Operated Equipment (396)	587,024	12.00%	70,548	33
Communication Equipment (397)	149,859	9.20%	6,082	34
SCADA Equipment (397.1)	285,423	9.20%	66,898	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	**5,727,027**		**527,655**	
Total accum. prov. directly assignable	**29,818,422**		**1,864,449**	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	**29,818,422**		**1,864,449**	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					**0**	**25**
	289,621	**110,150**	**7,490**	**(9,194,725)**	**8,669,341**	
390	1,020			71,662	**2,134,611**	**26**
391	13,936			756	**34,811**	**27**
391.1	246,768		325		**1,255,177**	**28**
392			6,500		**1,099,465**	**29**
393					**33,682**	**30**
394	24,556		4,205		**319,071**	**31**
395					**9,199**	**32**
396					**657,572**	**33**
397				(6,082)	**149,859**	**34**
397.1					**352,321**	**35**
398					**0**	**36**
399					**0**	**37**
	286,280	**0**	**11,030**	**66,336**	**6,045,768**	
	584,715	**110,150**	**18,520**	**(9,179,641)**	**21,826,885**	
					0	**38**
	584,715	**110,150**	**18,520**	**(9,179,641)**	**21,826,885**	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
Total Source of Supply Plant	**0**		**0**	
PUMPING PLANT				
Structures and Improvements (321)		3.30%	8,645	8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)		4.00%	7,706	12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
Total Pumping Plant	**0**		**16,351**	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
Total Water Treatment Plant	**0**		**0**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)		1.90%	271	19
Transmission and Distribution Mains (343)		1.20%	475,885	20
Fire Mains (344)				21
Services (345)		2.30%	314,098	22
Meters (346)		5.50%	416	23
Hydrants (348)		1.60%	77,064	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					**0**	**1**
312					**0**	**2**
313					**0**	**3**
314					**0**	**4**
315					**0**	**5**
316					**0**	**6**
317					**0**	**7**
	0	**0**	**0**	**0**	**0**	
321				25,517	**34,162**	**8**
322					**0**	**9**
323					**0**	**10**
324					**0**	**11**
325				41,872	**49,578**	**12**
326					**0**	**13**
327					**0**	**14**
328					**0**	**15**
	0	**0**	**0**	**67,389**	**83,740**	
331					**0**	**16**
332					**0**	**17**
	0	**0**	**0**	**0**	**0**	
341					**0**	**18**
342				4,459	**4,730**	**19**
343	31,885	32,517	27	5,180,590	**5,592,100**	**20**
344					**0**	**21**
345	13,686	139,673	1,789	2,852,888	**3,015,416**	**22**
346				2,466	**2,882**	**23**
348	4,055	6,563	725	926,108	**993,279**	**24**

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)				25
Total Transmission and Distribution Plant	**0**		**867,734**	
GENERAL PLANT				
Structures and Improvements (390)				26
Office Furniture and Equipment (391)				27
Computer Equipment (391.1)				28
Transportation Equipment (392)				29
Stores Equipment (393)				30
Tools, Shop and Garage Equipment (394)				31
Laboratory Equipment (395)				32
Power Operated Equipment (396)				33
Communication Equipment (397)				34
SCADA Equipment (397.1)				35
Miscellaneous Equipment (398)				36
Other Tangible Property (399)				37
Total General Plant	**0**		**0**	
Total accum. prov. directly assignable	**0**		**884,085**	
Common Utility Plant Allocated to Water Department				38
Total accum. prov. for depreciation	**0**		**884,085**	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	49,626	178,753	2,541	8,966,511	9,608,407	
390					0	26
391					0	27
391.1					0	28
392					0	29
393					0	30
394					0	31
395					0	32
396					0	33
397					0	34
397.1					0	35
398					0	36
399					0	37
	0	0	0	0	0	
	49,626	178,753	2,541	9,033,900	9,692,147	
					0	38
	49,626	178,753	2,541	9,033,900	9,692,147	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply: Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			886,497	**886,497**	1
February			851,137	**851,137**	2
March			900,364	**900,364**	3
April			919,607	**919,607**	4
May			973,044	**973,044**	5
June			1,057,446	**1,057,446**	6
July			1,084,932	**1,084,932**	7
August			1,315,945	**1,315,945**	8
September			1,109,283	**1,109,283**	9
October			987,554	**987,554**	10
November			844,219	**844,219**	11
December			835,589	**835,589**	12
Total annual pumpage	**0**	**0**	**11,765,617**	**11,765,617**	

Less: Water sold	10,489,805	13
Volume pumped but not sold	**1,275,812**	14
Volume sold as a percent of volume pumped	**89%**	15
Volume used for water production, water quality and system maintenance	95,092	16
Volume related to equipment/system malfunction		17
Non-utility volume NOT included in water sales		18
Total volume not sold but accounted for	**95,092**	19
Volume pumped but unaccounted for	**1,180,720**	20
Percent of water lost	**10%**	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:		22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	52,887	23
Date of maximum: 8/22/2003		24
Cause of maximum: Sprinkling and Air Conditioning		25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	21,006	26
Date of minimum: 12/26/2003		27
Total KWH used for pumping for the year	22,939,484	28
If water is purchased: Vendor Name:		29
Point of Delivery:		30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
212 N FIRST ST	03	753	15	2,592,000	Yes	1
1520 MOORLAND RD	05	828	12	2,016,000	Yes	2
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	3
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	4
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	5
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	6
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	7
102 DEMPSEY RD	11	756	22	3,168,000	Yes	8
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	9
1201 WHEELER RD	13	780	22	3,312,000	Yes	10
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	11
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	12
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	13
201 S HANCOCK ST	17	800	23	3,312,000	Yes	14
1925 S PARK ST	18	808	29	3,168,000	Yes	15
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	16
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	17
1109 PFLAUM RD	22	457	16	790,000	Yes	18
4502 LEO DR	23	500	12	1,728,000	Yes	19
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	20
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	21
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	22
18 N RANDALL AVE	27	744	29	3,168,000	Yes	23
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	24

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
NONE					1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	030-159-481	031-DC515233	050-87150L	1
Location	UNIT WELL 3	UNIT WELL 3	UNIT WELL 5	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	C-D	L-BOW	5
Year Installed	1998	1982	1979	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,700	1,800	1,120	8
Pump Motor or				9
Standby Engine Mfr	U.S.	F-M	G.E.	10
Year Installed	1968	1955	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	125	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	051-DGA 3A2	060-C-22554	061-39692	14
Location	UNIT WELL 5	UNIT WELL 6	UNIT WELL 6	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	L-BOW	F-M	18
Year Installed	1966	1984	1956	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	872	2,300	2,100	21
Pump Motor or				22
Standby Engine Mfr	L.A.	U.S.	F-M	23
Year Installed	1966	1956	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	200	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	070-MF404190	071-410469	080-59731A	1
Location	UNIT WELL 7	UNIT WELL 7	UNIT WELL 8	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	F-M	AMERICAN	5
Year Installed	1998	1942	2000	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,320	1,452	1,700	8
Pump Motor or				9
Standby Engine Mfr	U.S.	F-M	U.S.	10
Year Installed	1955	1955	2000	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	081-603866	090-2626067	091-80187	14
Location	UNIT WELL 8	UNIT WELL 9	UNIT WELL 9	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	PEER	A.W.W.	18
Year Installed	1948	1995	1956	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,303	1,750	2,000	21
Pump Motor or				22
Standby Engine Mfr	F-M	G.E.	U.S.	23
Year Installed	1948	1952	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	100	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	100-34886A	101-120950	110-	1
Location	UNIT WELL 10	UNIT WELL 10	UNIT WELL 11	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-BOW	PEER	GOULDS	5
Year Installed	1979	1957	2000	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,150	1,762	2,200	8
Pump Motor or				9
Standby Engine Mfr	G.E.	L.A.	A-C	10
Year Installed	1957	1957	1981	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	111-DC-516852	120-335827	121-65433	14
Location	UNIT WELL 11	UNIT WELL 12	UNIT WELL 12	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C-D	L-BOW	A-C	18
Year Installed	1984	1963	1959	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	2,350	2,025	21
Pump Motor or				22
Standby Engine Mfr	F-M	WEST	A-C	23
Year Installed	1958	1959	1959	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	250	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	130-7077	131-A-6-38549	140-96-09969	1
Location	UNIT WELL 13	UNIT WELL 13	UNIT WELL 14	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	C.H.W	L-NW	5
Year Installed	1990	1960	1996	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,035	2,098	2,400	8
Pump Motor or				9
Standby Engine Mfr	WEST	E-D	U.S.	10
Year Installed	1959	1960	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	200	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	141-SAG-43852	150-53920A	151-53921	14
Location	UNIT WELL 14	UNIT WELL 15	UNIT WELL 15	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C.H.W.	L-NW	L-NW	18
Year Installed	1962	1980	1966	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,801	2,200	2,472	21
Pump Motor or				22
Standby Engine Mfr	E-D	G.E.	G.E.	23
Year Installed	1962	1968	1966	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	125	160	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	160-58734	161-58735	162-58736	1
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 16	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN	L-NW	L-NW	5
Year Installed	2001	1968	1968	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,250	1,650	2,150	8
Pump Motor or				9
Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	170-409263	171-319294	172-319295	14
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 17	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOULDS	PEER	PEER	18
Year Installed	1999	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,300	1,250	2,175	21
Pump Motor or				22
Standby Engine Mfr	G.E.	L.A.	L.A.	23
Year Installed	1968	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	200	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	180-98-10089	181-83-2877	182-69-13369	1
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 18	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	L-BOW	A.P.	A.P.	5
Year Installed	1996	1984	1971	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,800	2,050	8
Pump Motor or				9
Standby Engine Mfr	G.E.	REL.	REL.	10
Year Installed	1971	2003	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	125	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	190-10588	191-731-07982-1-1	192-731-07982-3-1	14
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOULDS	A-C	A-C	18
Year Installed	2000	1974	1974	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,000	1,400	2,100	21
Pump Motor or				22
Standby Engine Mfr	U.S.	A-C	A-C	23
Year Installed	1974	1974	1974	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	125	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	193-731-07982-3-2	200-73923	201-76902	1
Location	UNIT WELL 19	UNIT WELL 20	UNIT WELL 20	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	A-C	AMERICAN	A.W.W.	5
Year Installed	1974	1992	1976	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	200	1,200	8
Pump Motor or				9
Standby Engine Mfr	A-C	G.E.	F-M	10
Year Installed	1974	2003	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	300	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	202-524190	220-36193	230-385340	14
Location	UNIT WELL 20	UNIT WELL 22	UNIT WELL 23	15
Purpose	B	P	P	16
Destination	D	D	R	17
Pump Manufacturer	C-D	L-NW	GOULDS	18
Year Installed	1999	1962	2000	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,300	550	1,200	21
Pump Motor or				22
Standby Engine Mfr	U.S.	A-C	U.S.	23
Year Installed	1999	1962	1977	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	75	60	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	231-40171	240-	241-751661	1
Location	UNIT WELL 23	UNIT WELL 24	UNIT WELL 24	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	L-NW	GOULDS	F-M	5
Year Installed	1962	2002	1952	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,050	2,100	1,225	8
Pump Motor or				9
Standby Engine Mfr	U.S.	U.S.	F-M	10
Year Installed	1962	1980	1952	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	150	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	242-756189	243-25795	250-2622456	14
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 25	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	F-M	A-C	PEER	18
Year Installed	1952	1975	1983	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,025	3,000	2,160	21
Pump Motor or				22
Standby Engine Mfr	F-M	F-M	G.E.	23
Year Installed	1952	1975	1983	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	200	200	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	251-52870	252-53282	260-109059-L	1
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 26	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	WORTH	WORTH	L-NW	5
Year Installed	1983	1983	1989	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,525	2,250	2,125	8
Pump Motor or				9
Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1983	1983	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	350	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	261-	262-	270-L16237L	14
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 27	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	WORTH	WORTH	AMERICAN	18
Year Installed	1988	1988	1998	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	2,000	2,200	21
Pump Motor or				22
Standby Engine Mfr	U.S.	U.S.	G.E.	23
Year Installed	1988	1988	1992	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	100	200	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	271-	272-	280-	1
Location	UNIT WELL 27	UNIT WELL 27	UNIT WELL 28	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	C-D	GOULDS	5
Year Installed	1992	1992	2002	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,500	2,100	2,100	8
Pump Motor or				9
Standby Engine Mfr	U.S.	U.S	U.S.	10
Year Installed	1992	1992	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	281-	282-		14
Location	UNIT WELL 28	UNIT WELL 28		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	C-D	C-D		18
Year Installed	2002	2002		19
Type	CENTRIFUGAL	CENTRIFUGAL		20
Actual Capacity (gpm)	1,400	2,100		21
Pump Motor or				22
Standby Engine Mfr	U.S.	U.S.		23
Year Installed	2002	2002		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	125	150		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ALLIS HEIGHTS	HIGH CROSSING	HIGH SERVICE	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S	ET	R	5
Year constructed	1951	1994	1926	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	STEEL	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	200	275	211	10
Total capacity in gallons (actual)	3,000,000	500,000	6,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	L.A.SMITH	LA SMITH	LAKEVIEW	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S	ET	ET	5
Year constructed	1964	1976	1971	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	STEEL	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	307	382	288	10
Total capacity in gallons (actual)	4,200,000	100,000	55,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NICHOLS	NORDNESS	SPRECHER TOWER	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	S	ET	5
Year constructed	1975	1967	2001	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	STEEL	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	10	181	159	10
Total capacity in gallons (actual)	4,000,000	3,000,000	500,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 03	UNIT WELL 05	UNIT WELL 06	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1930	1979	1938	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	8	58	34	10
Total capacity in gallons (actual)	40,000	250,000	155,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 07	UNIT WELL 08	UNIT WELL 10	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1941	1944	1953	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	46	23	152	10
Total capacity in gallons (actual)	135,000	140,000	100,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 11	UNIT WELL 12	UNIT WELL 13	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1958	1958	1960	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	22	154	18	10
Total capacity in gallons (actual)	150,000	150,000	150,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 14	UNIT WELL 15	UNIT WELL 16	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1962	1967	1968	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	33	46	20	10
Total capacity in gallons (actual)	150,000	150,000	279,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 17	UNIT WELL 18	UNIT WELL 19	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1968	1971	1974	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	8	9	36	10
Total capacity in gallons (actual)	375,000	477,000	3,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 23	UNIT WELL 25	UNIT WELL 26	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	ET	5
Year constructed	1962	1983	1988	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	80	92	458	10
Total capacity in gallons (actual)	100,000	325,000	250,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 261	UNIT WELL 27	UNIT WELL 28	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1988	1992	2002	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	337	12	15	10
Total capacity in gallons (actual)	4,000,000	315,000	340,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure,				18
other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	68.6880	68.6880	68.6880	22
Is a corrosion control chemical				23
used (yes, no)?	N	N	N	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
   a. Explain how the additions were financed.
   b. If assessed against property owners, explain the basis of the assessments.
   c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	0.750	569	0	262	0	**307**	1
M	D	1.000	4,188	85	146	0	**4,127**	2
M	D	1.500	961	0	0	0	**961**	3
M	D	2.000	6,281	42	42	0	**6,281**	4
M	D	3.000	2,330	0	0	0	**2,330**	5
M	D	4.000	219,786	24	4,374	0	**215,436**	6
P	D	4.000	163	0	0	0	**163**	7
M	D	6.000	1,639,662	465	4,172	0	**1,635,955**	8
P	D	6.000	1,120	0	0	0	**1,120**	9
M	D	8.000	968,296	40,776	1,960	0	**1,007,112**	10
P	D	8.000	13,633	0	0	0	**13,633**	11
M	D	10.000	548,468	2,433	4,703	0	**546,198**	12
P	D	10.000	17,687	0	0	0	**17,687**	13
M	D	12.000	370,645	13,629	0	0	**384,274**	14
P	D	12.000	18,016	0	0	0	**18,016**	15
M	D	14.000	2,129	0	0	0	**2,129**	16
M	D	16.000	162,860	12,937	0	0	**175,797**	17
M	D	20.000	43,890	0	0	0	**43,890**	18
M	D	24.000	2,154	0	0	0	**2,154**	19
Total Within Municipality			**4,022,838**	**70,391**	**15,659**	**0**	4,077,570	
M	D	6.000	34,575	0	0	0	**34,575**	20
M	D	8.000	17,999	0	0	0	**17,999**	21
M	D	10.000	9,188	0	0	0	**9,188**	22
M	D	12.000	8,557	0	0	0	**8,557**	23
M	D	16.000	7,620	0	0	0	**7,620**	24
M	D	20.000	31	0	0	0	**31**	25
Total Outside of Municipality			**77,970**	**0**	**0**	**0**	77,970	
Total Utility			**4,100,808**	**70,391**	**15,659**	**0**	4,155,540	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
   a. Explain how the additions were financed.
   b. If assessed against property owners, explain the basis of the assessments.
   c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
   d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	2,468	0	696	0	1,772		1
L	0.750	266	0	54	0	212		2
M	0.750	30,337	0	15	0	30,322		3
M	1.000	17,611	1,187	5	0	18,793		4
L	1.000	64	0	3	0	61		5
M	1.250	15	0	0	0	15		6
M	1.500	1,927	14	2	0	1,939		7
M	2.000	1,499	16	1	0	1,514		8
M	3.000	182	0	2	0	180		9
P	4.000	12	0	0	0	12		10
M	4.000	746	12	5	0	753		11
M	6.000	1,027	50	3	0	1,074		12
P	6.000	8	0	0	0	8		13
M	8.000	512	40	2	0	550		14
P	8.000	2	0	0	0	2		15
M	10.000	38	0	0	0	38		16
P	10.000	1	0	0	0	1		17
M	12.000	13	0	0	0	13		18
Total Utility		**56,728**	**1,319**	**788**	**0**	**57,259**	**0**	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	54,585	3,953	2,661	0	**55,877**	3,026	**1**
0.750	2,194	210	190	0	**2,214**	192	**2**
1.000	2,048	225	201	0	**2,072**	121	**3**
1.500	1,016	128	81	0	**1,063**	315	**4**
2.000	862	62	4	0	**920**	188	**5**
3.000	128	0	3	0	**125**	42	**6**
4.000	101	2	1	0	**102**	51	**7**
6.000	36	1	0	0	**37**	28	**8**
8.000	5	0	1	0	**4**	4	**9**
10.000	3	0	0	0	**3**	3	**10**
12.000	0	0	0	0	**0**	0	**11**
Total:	**60,978**	**4,581**	**3,142**	**0**	**62,417**	**3,970**	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	51,859	3,218	5	68	0	727	**55,877**	**1**
0.750	495	1,645	14	57	0	3	**2,214**	**2**
1.000	37	1,807	14	124	0	90	**2,072**	**3**
1.500	0	940	4	45	0	74	**1,063**	**4**
2.000	0	686	8	91	0	135	**920**	**5**
3.000	0	73	4	32	0	16	**125**	**6**
4.000	0	47	9	39	3	4	**102**	**7**
6.000	0	7	7	9	7	7	**37**	**8**
8.000	0	0	0	3	1	0	**4**	**9**
10.000	0	0	0	3	0	0	**3**	**10**
12.000	0	0	0	0	0	0	**0**	**11**
Total:	**52,391**	**8,423**	**65**	**471**	**11**	**1,056**	**62,417**	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
   a. Fire hydrants normally have a lead size of 6 inches or greater.
   b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	141				141	**1**
Within Municipality	7,147	166	22	(4)	7,287	**2**
Total Fire Hydrants	**7,288**	**166**	**22**	**(4)**	**7,428**	
Flushing Hydrants						
	112		2		110	**3**
Total Flushing Hydrants	**112**	**0**	**2**	**0**	**110**	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	3,912
Number of distribution system valves end of year:	17,547
Number of distribution valves operated during year:	4,110

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

Account 614 - Maintenance of Wells: Three wells were rehabilitated in 2003 and none in 2002.

Account 620 - Operation Supervision: The decrease is a result of a retirement and the ensuing vacancy of the supervisory position.

Account 631 - Maintenance of Buildings: The increase is due to more work being done on buildings. In 2002 there was normal maintenance. In 2003 we did additional work in conjunction with our vulnerability assessment.

Account 633 - Maintenance of Pumping Equipment: The increase is due to more expensive work done on rebuilding pumps and motors in 2003.

Account 640 - Water Treatment Supervision: The decrease is a result of a retirement and the ensuing vacancy of the supervisory position.

Account 641 - Chemicals: The increase is due to increased cost of flourine in 2003.

Account 664 - Customer Installation Expense: The increase is due to a re-allocation of payroll charges.

Account 672 - Maintenance of Distribution Reservoirs: The decrease is due to not having a tank painted in 2003. In 2002 The Spaanem tank was painted.

Account 673 - Maintenance of Mains: The increase is due to an increase in the number of main leaks. In 2003 there were 230 main leaks, in 2002 there were only 219.

Account 677 - Maintenance of Hydrants: The increase is due to an increased effort to operate hydrants in the system. In 2003, 3,912 hydrants were operated. In 2002, only 3,073 were operated.

Account 928 - Regulatory Expenses: The decrease is due to the Utility not filing for a rate increase in 2003, while in 2002 we filed for a rate increase.

Account 930 - Miscellaneous General Expense: The increase is due to payments for a Drinking Water Research Project by UW graduate students in 2003.

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

Account 392 - Transportation Equipment-Additions: Purchased two vans, one step van and one pick-up truck.

Account 396 - Power Operated Equipment-Additions: Purchased a John Deere Backhoe (Wheelloader).

Account 397.1 - SCADA Equipment-Additions: In 2003 completed conversion from leased data lines to Radio Transmission for data collection.

Account 391.1 - Computer Equipment-Retirements: In 2003 we retired computerized mapping costs.

Account 321 - Pumphouses-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 325 - Electric Pumping Equipment: Transfered plant from Utility Financed to Contributed.

Account 340 - Land-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 342 - Distribution Reservoirs&Standpipes-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 343 - Mains-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 345 - Services-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 346 - Meters-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 348 - Hydrants-Adjustments: Transfered plant from Utility Financed to Contributed.

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Account 321 - Pumphouses-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 325 - Electric Pumping Equipment-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 340 - Land-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 342 - Reservoirs & Standpipes-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 343 - Mains-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 345 - Services-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 346 - Meters-Adjustments: Transfered plant from Utility Financed to Contributed.

Account 348 - Hydrants-Adjustments: Transfered plant from Utility Financed to Contributed.

Water Mains (Page W-21)

General footnotes

Some mains added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

Water Services (Page W-22)

General footnotes

Some services added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate X-1.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

1. The number of hydrants were adjusted by 4 to reflect the actual number of hydrants in our plant detail book. The PSC has had inaccurate hydrant numbers for a few years.